

CERTIFICATE - Barclay Township, Kansas 2012 Budget

To the Clerk of Osage County, State of Kansas  
We, the undersigned officers of  
Barclay Township

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)  
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

|                                     |          | 2012 Adopted Budget |  |        | County<br>Clerk's<br>Use Only |
|-------------------------------------|----------|---------------------|--|--------|-------------------------------|
|                                     |          | Page                | Amount of<br>2011 Ad<br>Expenditures Valorem Tax |        |                               |
| Table of Contents:                  | K.S.A.   | No.                 |  |        |                               |
| Computation to Det. Limit for 2012  |          | 2                   | 0  | 0      |                               |
| MVT, RVT, 16/20M Tax Allocation     |          | 3                   | 0  | 0      |                               |
| Schedule of Transfers               |          | 4                   | 0  | 0      |                               |
| Statement of Indebtedness - NONE    |          |                     | 0  | 0      |                               |
| Statement of Lease Purchases - NONE |          |                     | 0  | 0      |                               |
| GENERAL                             | 79-1962  | 5                   | 32,335   | 28,857 |                               |
| ROAD                                | 68-518c  | 6                   | 78,738   | 59,429 |                               |
| CEMETERY                            | 79-1962  | 7                   | 6,190  | 5,293  |                               |
| CAPITAL IMPROVEMENT                 | 12-1,118 | 8                   | 33,207   | 0      |                               |
| SPECIAL MACHINERY                   | 68-141g  | 9                   | 0  | 0      |                               |
| FEMA                                |          | 10                  | 0  | 0      |                               |
| Total                               |          |                     | 150,470  | 93,579 |                               |
| Hearing Notice/Budget Summary       |          | 11                  |  |        |                               |
| Publication                         |          |                     |  |        |                               |
| Charters/Election Questions         |          |                     |  |        |                               |
| Final Assessed Valuation:           |          |                     |  |        |                               |
| Township                            |          |                     |  |        |                               |
| City                                |          |                     |  |        |                               |
| Total                               |          |                     |  |        |                               |

Assisted by:

State Use Only: Jan Nolde, CPA  
Received D. Scot Loyd, CGFM, CPA  
Reviewed by Swindoll, Janzen, Hawk &  
Follow-up: Yes No Loyd, LLC  
McPherson, KS 67460

Attest: \_\_\_\_\_, 2011 (If not assisted, so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:  
Special Road Election: None  
Salaries and wages paid to all employees in 2010: 1722

Computation to Determine Limit for 2012 Budget

|  |               | Amount<br>of Levy |
|--|---------------|-------------------|
| 1. Total tax levy amount in 2011 budget  |               | 91,808            |
| 2. Debt service levy in 2011 budget  |               | <u>0</u>          |
| 3. Tax levy excluding debt service (1 - 2)   |               | 91,808            |
| 2011 Valuation Info. for Valuation Adjustments:  |               |                   |
| 4. New Improvements for 2011   |               | 36,135            |
| 5. Increase in personal property for 2011  |               |                   |
| 5a. Personal property 2011   | 62,383        |                   |
| 5b. Personal property 2010   | <u>50,437</u> |                   |
| 5c. Increase in personal property (5a - 5b)<br>If 5c is negative, enter a zero             |               | 11,946            |
| 6. Valuation of annexed territory for 2011   |               |                   |
| 6a. Real estate  | 0             |                   |
| 6b. State assessed   | 0             |                   |
| 6c. New improvements   | <u>0</u>      |                   |
| 6d. Total adjustment (6a + 6b - 6c)  |               | 0                 |
| 7. Valuation of property changed in use during 2011  |               | <u>11,649</u>     |
| 8. Total valuation adjustment (4 + 5c + 6d + 7)  |               | <u>59,730</u>     |
| 9. Total estimated valuation July 1, 2011  | 3,156,440     |                   |
| 10. Total valuation less valuation adjustment (9 - 8)                                      |               | 3,096,710         |
| 11. Factor for increase (8 divided by 10)  |               | .01929            |
| 12. Amount of increase (11 times 3)  |               | <u>1,771</u>      |
| 13. Maximum tax levy, excluding debt service,<br>without ordinance or resolution (3 + 12)  |               | <u>93,579</u>     |
| 14. Debt service levy in this 2012 budget  |               | <u>0</u>          |
| 15. Maximum tax levy, including debt service,<br>without ordinance or resolution (13 + 14) |               | <u>93,579</u>     |

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

| 2011 Budgeted Fund | Tax Levy Amount<br>in 2011<br>Budget | Allocation for Year 2012 |     |                   |        |
|--------------------|--------------------------------------|--------------------------|-----|-------------------|--------|
|                    |                                      | MVT                      | RVT | 16/20M<br>Veh Tax | Slider |
| GENERAL            | 29,169                               | 1,884                    | 26  | 319               | 0      |
| ROAD               | 57,515                               | 3,715                    | 52  | 630               | 0      |
| CEMETERY           | 5,124                                | 331                      | 5   | 56                | 0      |
|                    | 91,808                               | 5,930                    | 83  | 1,005             | 0      |

Schedule of Transfers

| Year Fund Transferred From: | Funds Transferred To: | Amount Statutory Authority |
|-----------------------------|-----------------------|----------------------------|
| 2010 ROAD                   | CAPITAL IMPROVEMENT   | <u>10,000</u> Capital Res  |
|                             |                       | <u>10,000</u>              |

|   | Prior Year<br>Actual 2010 | Current Year<br>Estimate 2011 | Proposed<br>Budget 2012 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1               | 984                       | 1,244                         | 1,244                   |
| County Treasurer Balance, Jan. 1                | 0                         | 0                             |                         |
| Cancelled Prior Year Encumbrances U99           | 0                         |                               |                         |
| <b>Receipts</b>                                 |                           |                               |                         |
| AD VALOREM TAX TO1                              | 31,451                    | 29,169                        | 0                       |
| DELINQUENT TAX TO1                              | 568                       | 5                             | 5                       |
| MOTOR VEHICLE TAX TO1                           | 1,956                     | 2,470                         | 1,884                   |
| REC VEHICLE TAX TO1                             | 29                        | 31                            | 26                      |
| 16/20M VEHICLE TAX                              | 0                         | 254                           | 319                     |
| <b>Total Receipts</b>                           | <b>34,004</b>             | <b>31,929</b>                 | <b>2,234</b>            |
| <b>Resources Available</b>                      | <b>34,988</b>             | <b>33,173</b>                 | <b>3,478</b>            |
| <b>Expenditures</b>                             |                           |                               |                         |
| GEN ADMIN - PER DIEM E23                        | 857                       | 1,000                         | 1,000                   |
| GEN EXP - OTHER E23                             | 32,887                    | 21,452                        | 21,452                  |
| GEN CAPITAL OUTLAY F89                          | 0                         | 9,477                         | 9,883                   |
| <b>Total Expenditures</b>                       | <b>33,744</b>             | <b>31,929</b>                 | <b>32,335</b>           |
| County Treasurer Balance, Dec. 31 W61           | 0                         |                               |                         |
| Unencumbered Cash Balance, Dec. 31              | 1,244                     | 1,244                         | xxxxxxxxxxxxx           |
| Non-Appropriated Balance                        |                           |                               | 0                       |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 32,335                  |
| Tax Required                                    |                           |                               | 28,857                  |
| Delinquency Computation                         |                           |                               | 0                       |
| Amount of 2011 Ad Valorem Tax                   |                           |                               | <b>28,857</b>           |

|   | Prior Year<br>Actual 2010 | Current Year<br>Estimate 2011 | Proposed<br>Budget 2012 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1               | 351                       | 531                           | 8,000                   |
| County Treasurer Balance, Jan. 1                | 0                         | 0                             |                         |
| Cancelled Prior Year Encumbrances U99           | 0                         |                               |                         |
| <b>Receipts</b>                                 |                           |                               |                         |
| AD VALOREM TAX TO1                              | 54,283                    | 57,515                        | 0                       |
| DELINQUENT TAX TO1                              | 899                       | 100                           | 100                     |
| GASOLINE TAX C46                                | 5,552                     | 6,115                         | 6,115                   |
| MOTOR VEHICLE TAX TO1                           | 3,370                     | 4,268                         | 3,715                   |
| REC VEHICLE TAX TO1                             | 50                        | 53                            | 52                      |
| 16/20M VEHICLE TAX                              | 0                         | 440                           | 630                     |
| FED. FLOOD CONTROL U99                          | 392                       | 697                           | 697                     |
| <b>Total Receipts</b>                           | 64,546                    | 69,188                        | 11,309                  |
| <b>Resources Available</b>                      | 64,897                    | 69,719                        | 19,309                  |
| <b>Expenditures</b>                             |                           |                               |                         |
| ROAD ADMIN PER DIEM E44                         | 0                         | 1,440                         | 1,440                   |
| ROAD SALARY & WAGES E44                         | 1,722                     | 3,800                         | 3,800                   |
| ROAD LIABILITY INS E44                          | 2,523                     | 2,600                         | 2,600                   |
| ROAD OPERATING EXPs E44                         | 22,626                    | 5,100                         | 5,100                   |
| ROAD MATs & SUPPLIES E44                        | 27,495                    | 48,779                        | 65,798                  |
| ROAD TRANSFER TO E44                            | 10,000                    | 0                             | 0                       |
| <b>Total Expenditures</b>                       | 64,366                    | 61,719                        | 78,738                  |
| County Treasurer Balance, Dec. 31 W61           | 0                         |                               |                         |
| <b>Unencumbered Cash Balance, Dec. 31</b>       | 531                       | 8,000                         | xxxxxxxxxxxx            |
| Non-Appropriated Balance                        |                           |                               | 0                       |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 78,738                  |
| Tax Required                                    |                           |                               | 59,429                  |
| Delinquency Computation                         |                           |                               | 0                       |
| Amount of 2011 Ad Valorem Tax                   |                           |                               | 59,429                  |

Barclay Township  
CEMETERY

State of Kansas  
2012 Budget Form

|   | Prior Year<br>Actual 2010 | Current Year<br>Estimate 2011 | Proposed<br>Budget 2012 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1               | 135                       | 185                           | 500                     |
| County Treasurer Balance, Jan. 1                | 0                         | 0                             |                         |
| Cancelled Prior Year Encumbrances U99           | 0                         |                               |                         |
| <b>Receipts</b>                                 |                           |                               |                         |
| AD VALOREM TAX TO1                              | 4,843                     | 5,124                         | 0                       |
| DELINQUENT TAX TO1                              | 97                        | 5                             | 5                       |
| MOTOR VEHICLE TAX TO1                           | 301                       | 380                           | 331                     |
| REC VEHICLE TAX TO1                             | 4                         | 5                             | 5                       |
| 16/20M VEHICLE TAX                              | 0                         | 39                            | 56                      |
| MISCELLANEOUS                                   | 650                       | 0                             | 0                       |
| <b>Total Receipts</b>                           | <b>5,895</b>              | <b>5,553</b>                  | <b>397</b>              |
| <b>Resources Available</b>                      | <b>6,030</b>              | <b>5,738</b>                  | <b>897</b>              |
| <b>Expenditures</b>                             |                           |                               |                         |
| CEMETERY OPERATIONS E03                         | 5,150                     | 5,238                         | 6,190                   |
| CEMETERY OTHER E03                              | 695                       | 0                             | 0                       |
| <b>Total Expenditures</b>                       | <b>5,845</b>              | <b>5,238</b>                  | <b>6,190</b>            |
| County Treasurer Balance, Dec. 31 W61           | 0                         |                               |                         |
| Unencumbered Cash Balance, Dec. 31              | 185                       | 500                           | xxxxxxxxxxxxx           |
| Non-Appropriated Balance                        |                           |                               | 0                       |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 6,190                   |
| Tax Required                                    |                           |                               | 5,293                   |
| Delinquency Computation                         |                           |                               | 0                       |
| Amount of 2011 Ad Valorem Tax                   |                           |                               | <b>5,293</b>            |

Barclay Township  
CAPITAL IMPROVEMENT

State of Kansas  
2012 Budget Form

Unencumbered Cash Balance, Jan. 1  
County Treasurer Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

INTEREST INCOME U20  
TFR FROM ROAD  
MISCELLANEOUS

Total Receipts

Resources Available

Expenditures

CAPITAL EXPENDITURES

Total Expenditures

County Treasurer Balance, Dec. 31 W61

Unencumbered Cash Balance, Dec. 31

|  | Prior Year<br>Actual 2010 | Current Year<br>Estimate 2011 | Proposed<br>Budget 2012 |
|--|---------------------------|-------------------------------|-------------------------|
|  | 22,788                    | 34,407                        | 32,807                  |
|  | 0                         | 0                             |                         |
|  | 0                         |                               |                         |
|  | 119                       | 400                           | 400                     |
|  | 10,000                    | 0                             | 0                       |
|  | 1,500                     | 0                             | 0                       |
|  | 11,619                    | 400                           | 400                     |
|  | 34,407                    | 34,807                        | 33,207                  |
|  | 0                         | 2,000                         | 33,207                  |
|  | 0                         | 2,000                         | 33,207                  |
|  | 0                         |                               |                         |
|  | 34,407                    | 32,807                        | 0                       |



|                                       | Prior Year<br>Actual 2010 |
|---------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1     | 9,336                     |
| County Treasurer Balance, Jan. 1      | 0                         |
| Cancelled Prior Year Encumbrances     | 0                         |
| Receipts                              |                           |
|                                       | 0                         |
| Total Receipts                        | 0                         |
| Resources Available                   | 9,336                     |
| Expenditures                          |                           |
|                                       | 0                         |
| Total Expenditures                    | 0                         |
| County Treasurer Balance, Dec. 31 W61 | 0                         |
| Unencumbered Cash Balance, Dec. 31    | 9,336                     |

|                                       | Prior Year<br>Actual 2010 |
|---------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1     | 0                         |
| County Treasurer Balance, Jan. 1      | 0                         |
| Cancelled Prior Year Encumbrances     | 0                         |
| <b>Receipts</b>                       |                           |
| FEMA GRANTS RECEIVED                  | 97,593                    |
| <b>Total Receipts</b>                 | 97,593                    |
| <b>Resources Available</b>            | 97,593                    |
| <b>Expenditures</b>                   |                           |
| FEMA MATERIALS & SUPPLY               | 97,593                    |
| <b>Total Expenditures</b>             | 97,593                    |
| County Treasurer Balance, Dec. 31 W61 | 0                         |
| Unencumbered Cash Balance, Dec. 31    | 0                         |

NOTICE OF HEARING 2012 Budget

The governing body of Barclay Township will meet on the  
18th day of August, 2011 at 7:00 pm at

Osage Senior Center for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at Rod Bergquist Residence  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish  
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund                | 2010                                 |                       | 2011  |                       | Proposed Budget 2012 |                                     |                    |
|---------------------|--------------------------------------|-----------------------|---|-----------------------|----------------------|-------------------------------------|--------------------|
|                     | Prior Year<br>Actual<br>Expenditures | Actual<br>Tax<br>Rate | Current Year<br>Estimate of<br>Expenditures | Actual<br>Tax<br>Rate | Expenditures         | Amount of<br>2011 Ad<br>Valorem Tax | Est<br>Tax<br>Rate |
| GENERAL             | 33,744                               | 10.846                | 31,929                                      | 9.549                 | 32,335               | 28,857                              | 9.142              |
| ROAD                | 64,366                               | 18.744                | 61,719                                      | 18.828                | 78,738               | 59,429                              | 18.828             |
| CEMETERY            | 5,845                                | 1.670                 | 5,238                                       | 1.677                 | 6,190                | 5,293                               | 1.677              |
| CAPITAL IMPROVEMENT | 0                                    |                       | 2,000                                       |                       | 33,207               | 0                                   | .000               |
| SPECIAL MACHINERY   | 0                                    |                       | 0   |                       | 0                    | 0                                   | .000               |
| FEMA                | 97,593                               |                       | 0   |                       | 0                    | 0                                   | .000               |
| Totals              | 201,548                              | 31.260                | 100,886                                     | 30.054                | 150,470              | 93,579                              | 29.647             |
| Less: Transfers     | 10,000                               |                       | 0   |                       | 0                    |                                     |                    |
| Net Expenditures    | 191,548                              |                       | 100,886                                     |                       | 150,470              |                                     |                    |
| Total Tax Levied    | 91,312                               |                       | 91,808                                      |                       |                      |                                     |                    |
| Assessed Valuation: |                                      |                       |   |                       |                      |                                     |                    |
| Township            |                                      | 2,920,990             |   | 3,054,624             |                      | 3,156,440                           |                    |
| City                |                                      | 0                     |   | 0                     |                      | 0                                   |                    |
| Total               |                                      | 2,920,990             |   | 3,054,624             |                      | 3,156,440                           |                    |

Outstanding Indebtedness, January 1,

|                          | 2009   | 2010 | 2011 |
|--------------------------|--------|------|------|
| General Obligation Bonds | 0      | 0    | 0    |
| Revenue Bonds            | 0      | 0    | 0    |
| No-Fund Warrants         | 0      | 0    | 0    |
| Temporary Notes          | 0      | 0    | 0    |
| Lease Purchase Principal | 12,235 | 0    | 0    |
| Other Debt               | 0      | 0    | 0    |
| Total                    | 12,235 | 0    | 0    |

Clerk